ത	kina bank

KFM Daily Market Report

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 ndard deviation move up (5%)

 These estimate

ndard deviation move up (33%) ndard deviation move down (33%)

instrument 2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each

16-Nov-22 Reporting closing prices for prior day

Daily Market Report

		Closing prices	52	Movement for	the period							
		15-Nov-22		Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Interest Rates				Change to today's							es, rate at end	of
Central Bank Bills		1.05%		from closing pric			0.000	0.050/	0.00%		e year reported	1.200/
28 days 60 days	C-bill auctions on Wednesday;	1.95% 2.43%		0.00%	0.04%	0.11% 0.16%	0.66% 0.44%	0.65% 0.40%	-0.06% -0.11%	1.29% 1.99%	1.33% 2.07%	1.39% 2.30%
90 days	reported Thursday/Friday	2.43%	0.00	0.00%	0.05%	0.10%	0.44%	0.40%	-0.11%	1.95%	2.07%	2.50%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills					_							
182 days	Tbill auctions are irregular Wednesdays	2.00%		0.00%	0.00%	0.79%	-2.29%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days		2.63%	0.00	0.00%	-0.01%	-0.02%	-3.32%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.26%		0.00%	0.04%	0.20%	-2.78%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	0.00%	-0.17%	-4.30%			8.50%	8.04%	7.90%
GIS 4Y 2022-24	reported Thursday/Friday	4.20%		0.00%	0.00%	-0.11%	-4.87%			- 0.30%	9.84%	-
GIS 5Y 2022-27		5.44%		0.00%	0.00%	0.18%	-4.26%			9.70%	-	-
GIS 7Y 2022-29		5.93%		0.00%	0.00%	0.02%	-3.87%			-	-	-
GIS 8Y 2022-30		6.18%		0.00%	0.00%	0.00%	6.18%			9.90%	-	-
GIS 9Y 2022-31		6.35%		0.00%	0.00%	-0.05%	-3.55%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.28%		0.00%	0.00%	-0.07%	-3.62%			9.90%	-	-
Kina Facility Rate	inda	3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
Ten year Government Bond y United States	neius	3.77%	0.84	-0.08%	-0.35%	-0.24%	2.26%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		3.30%		-0.07%	-0.26%	-0.66%	2.32%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		3.76%		-0.01%	-0.28%	-0.16%	2.09%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		4.24%	0.81	-0.07%	-0.42%	-0.36%	1.85%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.60%	0.88	-0.06%	-0.20%	-0.26%	2.40%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.25%	0.94	0.00%	-0.01%	-0.01%	0.17%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	2.85%		0.00%	0.00%	0.25%	2.75%	1.50%	0.75%	0.10%	0.10%	0.75%
PNG CPI Index Currencies	Latest 12 mth % change	5.50%		D						4.60%	3.10%	4.00%
PGK/USD		0.2840	0.00	Percentage chan 0.00%	ges 0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%
PGK/AUD		0.4232	0.61	-0.59%	-3.80%	-6.00%	7.74%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2412	0.44	-0.12%	-2.39%	-3.60%	14.20%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4642	0.56	-0.60%	-3.21%	-7.03%	11.21%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY		39.870	0.73	0.71%	-4.27%	-5.72%	21.52%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD		0.6711	0.34	0.58%	3.93%	6.37%	-7.52%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		140.360	0.73	0.70%	-4.29%	-5.74%	21.92%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		1.0331	0.40	0.23%	3.24%	4.86%	-8.65%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP Equity Indices		1.1774	0.38	0.13%	2.44%	3.71%	-12.75%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Papua New Guinea				Percentage chang	es							
KSi Index		6,280.24	1.00	0.00%	0.00%	0.01%	7.14%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSi Home Index		15,593.11	0.85	0.00%	0.00%	1.84%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia												
All Ordinaries		7,345.41	0.56	-0.07%	2.73%	5.29%	-5.58%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		5,989.06	0.65	-0.05%	2.51%	5.19%	-2.59%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		4,040.00	0.68	0.11%	2.90%	5.57%	-0.45%	-1.83%	-11.32%	12.14%	-1.49%	15.34% 19.07%
S&P/ASX 50 S&P/ASX 50 Accumulation		6,962.30 86,543.40	0.81	0.10% 0.25%	2.74% 2.89%	5.41% 5.78%	-1.84% 2.81%	-2.10% -0.12%	-11.12% -10.55%	12.37% 17.00%	-4.86% -1.94%	24.43%
S&P/ASX Midcap 50	•	9,128.30	0.58	-0.96%	1.13%	3.84%	-6.53%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,891.70	0.30	-0.17%	3.70%	6.40%	-18.07%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		7,141.63	0.61	-0.07%	2.63%	5.35%	-4.07%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulatio	on	86,167.33	0.78	0.05%	2.75%	5.66%	0.06%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		7,115.63	0.59	-0.06%	2.64%	5.32%	-4.54%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		11,538.80	0.90	-0.89%	-1.47%	6.56%	46.05%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		17,359.90	0.61	-1.01%	7.47%	10.23%	3.70%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D	iscretionary	6,287.20 2,926.30	0.33	0.45% 0.19%	-0.44% 1.65%	3.40% 6.24%	-5.39% -17.09%	-6.34% -1.96%	-2.18% -15.08%	11.24% 21.31%	-14.10% 8.63%	22.62% 27.23%
S&P/ASX 200 Consumer D S&P/ASX 200 Consumer St		12,507.00	0.33	0.19%	0.72%	1.22%	-17.09%	-1.96%	-15.08%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		42,153.90	0.46	1.41%	3.46%	5.04%	-6.70%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,500.70	0.68	0.29%	0.62%	2.38%	-0.55%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information	6,	1,455.00	0.17	1.68%	2.87%	-0.04%	-31.94%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommur	nication Services	1,415.90	0.26	0.45%	-0.18%	2.30%	-13.13%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		8,181.60	0.91	-0.42%	11.47%	20.62%	22.24%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,345.20	0.23	-1.47%	2.37%	6.46%	-23.33%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A North American	1-NEI I	7,250.50	0.68	0.29%	0.62%	2.38%	-0.55%	0.66%	-14.87%	20.20%	-8.99%	7.39%
DJIA		33,592.92	0.60	0.17%	1.30%	10.05%	-7.56%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,991.73	0.34	0.87%	4.27%	7.31%	-16.25%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		11,358.41	0.18	1.45%	6.99%	5.44%	-27.40%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		19,994.78	0.46	0.37%	1.70%	6.37%	-5.79%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe												
FTSE		7,369.44	0.64	-0.21%	0.87%	6.24%	-0.20%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		14,378.51	0.56	0.46%	5.04%	12.63%	-9.48%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		6,641.66	0.57	0.49%	3.11%	9.47%	-7.15%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia Nikkei		27,990.17	0.65	0 10%	0 4 2 9/	2 070/	-7 700/	_1 720/	_E 130/	1 010/	16 01%	18.20%
Hang Seng		18,343.12	0.85	0.10% 4.11%	0.42%	3.07% 8.45%	-2.78% -21.60%	-1.73% -21.21%	-5.13% -0.62%	4.91% -14.08%	16.01% -3.40%	9.07%
Shanghai		3,134.08	0.31	1.64%	2.27%	1.72%	-13.89%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex		61,872.99	1.00	0.40%	1.12%	4.94%	6.21%	8.31%	-9.48%		15.75%	14.38%
	Dictaine	r: This report was prepare	ad as a privi	ate communication to c	lionts and was n	at intended for a	ublic circulatio	n or publication	or for the use of	f on third party	without the oppor	wal of Kina

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KFM Daily Market Report			% % %	1 standard deviation move up (33%) 1 standard deviation move down (33%) 2 standard deviation move down (5%)				the last 256 daily moves of each instrument			Reporting closing prices for prior day	
		15-Nov-22	52 wk	Movement for Day	the period Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
ndices								l	Í			
MSCI World USD Index		2,678.23	0.35	0.16%	5.71%	8.97%	-17.13%	-6.58%	-16.60%	20.14%	14.06%	25.19
MSCI World Net TR USD Index		8,203.14	0.37	0.18%	4.87%	9.07%	-15.91%	-7.21%	-15.26%	21.82%	15.90%	27.67
MSCI ACWI-ex-Australia TR AUD Index		13,669.62	0.44	-0.94%	0.99%	2.22%	-9.99%	-0.72%	-7.44%	29.58%	5.73%	27.97
MSCI ACWI Net TR USD Index		325.29	0.37	0.44%	5.90%	9.10%	-16.39%	-7.85%	-14.72%	18.54%	16.25%	26.60
MSCI ACWI Minimum Volatility USD		2,100.87	0.35	0.48%	2.32%	6.04%	-12.72%	-6.69%	-9.77%	11.95%	0.56%	18.50
MSCI EM Asia Net TR USD Index		562.59	0.32	3.56%	9.50%	11.03%	-21.67%	-14.96%	-8.32%	-5.08%	28.38%	19.24
MSCI EM Net TR USD Index		486.41	0.30	2.67%	7.07%	9.33%	-20.03%	-12.65%	-10.36%	-2.54%	18.31%	18.42
VIX Volatility S&P500		24.54	0.40	3.41%	-3.92%	-19.54%	42.51%	10.14%	39.64%	-24.31%	65.09%	-45.79
Commodities												
Light Crude WTI Futures US\$/bbl		86.92	0.35	1.22%	-2.24%	4.95%	14.91%	-24.84%	5.46%	55.89%	-20.54%	34.46
Brent Crude US\$/bbl		93.78	0.41	1.36%	-1.63%	4.17%	19.95%	-23.39%	6.39%	50.93%	-21.52%	22.68
Gold US\$/oz		1,776.80	0.35	-0.01%	3.54%	7.31%	-3.00%	-7.49%	-7.51%	-3.34%	24.42%	18.87
Silver US\$/oz		21.52	0.42	-2.69%	0.07%	15.69%	-8.10%	-6.45%	-19.02%	-11.35%	47.38%	15.32
			0.34									
Copper US\$/lb		3.82	0.34	-0.21%	3.72%	13.61%	-14.57%	-8.02%	-21.91%	27.05%	25.81%	6.31
Iron Ore US\$/mt		89.43		0.00%	6.86%	-4.16%	-20.61%	-18.16%	-16.56%	-27.05%	81.97%	20.45
Malaysian Palm Oil* RM/tn		3,987	0.15	0.00%	-6.28%	1.37%	-22.72%	-34.61%	-20.39%	32.59%	27.95%	51.75
LNG *Jap/Korea US\$/mmBtu		27.40	0.15	0.61%	-1.73%	-7.72%	-10.16%	0.17%	9.10%	113.25%	169.81%	-41.08
ICCO Cocoa US\$/mt		2,500	0.51	0.12%	-1.46%	8.46%	-0.79%	2.75%	-13.55%	-3.19%	2.48%	5.13
ICO Coffee US cents/lb		157	0.00	-5.69%	-5.83%	-19.66%	-30.67%	-5.16%	3.18%	76.30%	-1.12%	27.34
quities				Percentage chang	ges							
Domestic PGK	Arbitrage	PNGX										
Bank South Pacific	11.48	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81
Credit Corporation		1.90	1.00	0.00%	0.00%	2.70%	13.10%	0.00%	15.63%	-1.18%	6.25%	18.52
City Pharmacy		0.95	0.06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62
Kina Asset Management Limited		0.95		0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00
Kina Securities Limited	2.03	2.90	0.40	0.00%	0.00%	0.00%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17
	24.81	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Steamship Trading Company		19.10	1.00				0.00%			0.00%	0.00%	0.00
Santos Limited	17.56	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
Australia		5.07		0.000		0.000/	40/	22.040/	45.000/	50.044	40.000/	20.5
A2 Milk Company Limited		5.87	0.81	-0.68%	2.44%	9.93%	7.51%	23.01%	-15.90%	-52.31%	-19.93%	38.57
ANZ Banking Group Limited		24.23	0.40	-0.16%	-0.70%	-5.54%	-11.92%	3.50%	-20.18%	21.19%	-7.84%	0.70
BSP Financial Group		4.86	0.43	0.83%	0.62%	2.10%	13.82%	1.01%	3.13%	-17.88%		
BHP Billiton Limited		43.94	0.46	-0.16%	8.90%	10.88%	5.88%	-6.62%	-20.29%	-2.19%	9.02%	13.70
Boral Limited		2.91	0.10	1.04%	4.68%	14.12%	-52.30%	3.09%	-25.14%	23.23%	10.49%	-9.31
Bouganville Copper Limited		0.31	0.08	1.64%	14.81%	14.81%	1.64%	-15.15%	-56.00%	5.17%	-10.77%	103.13
Bank of Queensland		7.27	0.36	-0.14%	-0.41%	-5.58%	-10.14%	-2.40%	-23.16%	4.52%	6.76%	-25.26
Brambles Limited		11.29	0.52	0.27%	-2.59%	-2.59%	6.21%	6.54%	8.07%	0.28%	-9.56%	15.47
Commonwealth Bank of Australia		106.48	0.91	1.31%	1.91%	6.71%	5.43%	0.35%	-14.55%	23.01%	2.77%	10.37
CSL		290.75	0.64	1.47%	3.58%	5.46%	0.01%	5.93%	0.34%	2.66%	2.69%	48.93
Fortescue Mining		19.40	0.58	-0.77%	16.66%	13.65%	0.99%	-4.05%	-15.15%	-18.01%	119.18%	155.13
Horizon Oil Ltd		0.14	0.66	0.00%	-3.57%	3.85%	46.74%	9.26%	8.00%	48.39%	-48.33%	20.00
Kina Securities Ltd		0.86	0.44	-0.58%	-1.15%	0.58%	0.58%	5.59%	-5.85%	-5.00%	-39.60%	56.84
			0.44	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Kina Petroleum Ltd		0.06	0.46						-19.07%			-1.72
Macquarie Group Ltd		179.63	0.48	1.07%	5.83%	10.66%	-12.55%	-7.15%		48.32%	0.46%	26.88
Mirvac Group		2.11		-1.40%	2.93%	7.65%	-27.49%	-1.52%	-20.68%	10.23%	-16.98%	41.96
National Australia Bank		30.49	0.60	-2.46%	-4.57%	-2.37%	5.72%	5.18%	-15.33%	27.61%	-8.24%	2.33
Newcrest Mining Limited		19.47	0.28	-0.21%	7.21%	9.75%	-20.47%	-19.00%	-21.88%	-5.04%	-14.78%	38.76
Origin Energy Ltd		7.49	0.89	-0.93%	29.81%	30.94%	42.94%	-9.77%	-8.03%	10.08%	-43.67%	30.6
Pilbara Minerals Ltd		4.83	0.81	-8.70%	-11.05%	0.63%	50.94%	99.13%	-28.44%	267.82%	210.71%	-55.2
Qbe Insurance Group Ltd		12.28	0.77	1.91%	-4.58%	2.76%	8.19%	-5.10%	5.65%	33.06%	-33.77%	27.5
Rio Tinto Limited		106.42	0.46	0.40%	10.45%	12.89%	6.30%	-9.07%	-13.78%	-12.05%	13.38%	27.9
ResMed Inc		33.46	0.58	0.48%	2.73%	-2.59%	-6.48%	10.23%	-5.34%	31.40%	24.34%	37.5
Santos Limited		7.43	0.50	-0.27%	-1.85%	-0.67%	17.75%	-4.45%	-4.13%	0.64%	-23.35%	49.2
Steamship Trading Company		10.50	0.38	0.00%	0.00%	0.00%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.1
Suncorp Metway Limited		11.88	0.84	0.17%	1.02%	11.86%	7.32%	-8.65%	-1.26%	13.66%	-24.85%	2.6
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.6
			0.55									
Transurban Group		13.57		0.37%	-0.44%	8.13%	-1.81%	-14.19%	6.13%	1.17%	-8.38%	27.9
Telstra Corporation Limited.		3.88	0.30	0.52%	-1.52%	0.78%	-7.18%	0.00%	-2.78%	40.27%	-15.82%	24.2
Treasury Wine Estates Limited		13.38	0.92	1.21%	4.78%	3.24%	8.08%	10.75%	-1.99%	31.70%	-42.12%	9.73
Westpac Banking Corporation		23.96	0.87	0.46%	1.27%	-0.08%	12.22%	5.85%	-19.55%	10.22%	-20.06%	-3.2
Worley Limited		15.01	0.93	-0.40%	0.87%	11.10%	41.20%	-10.60%	10.30%	-7.48%	-24.95%	34.06
Woolworths Limited		33.78	0.20	-0.06%	1.41%	1.26%	-11.13%	-4.63%	-4.46%	-3.31%	8.71%	22.9
nternational												
iShare MSCI All Asia ex Japan	USD \$	65.11	0.32	3.02%	8.38%	12.03%	-21.28%	-15.24%	-7.81%	-7.74%	22.19%	15.5
Blackrock Int Equity Fund*	AUD \$	19.30	0.28	-0.93%	1.00%	2.24%	-14.03%	-4.75%	-8.50%	24.76%	-0.61%	23.5
Blackrock Australian Equity Fund*	AUD \$	1.76	0.45	-0.14%	3.05%	7.43%	-9.66%	-6.55%	-10.96%	11.82%	-2.28%	19.1
Vanguard International Share*	AUD \$	2.67	0.32	-0.94%	1.00%	2.22%	-13.69%	-2.83%	-8.11%	23.54%	-0.10%	22.7
Vanguard FTSE World exUS	USD \$	50.55	0.32	0.94%	5.40%	11.42%	-13.69%	-11.21%	-13.25%	23.34% 5.00%	-0.10%	17.9
5												
Vanguard FTSE Europe	USD \$	55.07	0.40	0.42%	5.72%	13.50%	-19.30%	-12.63%	-15.19%	13.28%	2.80%	20.5
iShares Core MSCI Europe	USD \$	47.03	0.40	0.30%	5.64%	13.35%	-19.14%	-12.06%	-15.81%	13.42%	2.83%	20.6
iShares Asia 50	USD \$	56.85	0.33	5.01%	12.46%	15.41%	-25.74%	-20.43%	-8.58%	-12.17%	32.08%	19.3
iShares MSCI Japan	USD \$	54.55	0.28	0.66%	5.11%	11.83%	-18.53%	-7.53%	-14.25%	-0.89%	14.04%	16.8
Acadian Global Managed Volatitlity Equity F	und	1.55	0.19	-0.28%	-1.42%	0.28%	-9.52%	-6.92%	-2.24%	10.44%	-11.46%	8.1
			0.44			0 770/	15 000/	40.444	0.100/		22 670/	44.0
Lazard Global Managed Volatility Fund - Au	istralia*	1.00	0.11	-0.52%	-2.19%	-0.77%	-15.89%	-16.44%	-0.19%	19.66%	-22.67%	14.9

Together it's possible

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Daily Market Report

52 week high (green = 1), low (red = 0)) or shaded in-between % 2 standard deviation move up (5%) 1 standard deviation move up (33%)

Shading Key:

These estimates are based upon the last 256 daily moves of each instrument

16-Nov-22 Reporting closing prices for prior day

휂 kinabank